

APPENDIX II
REGULATION OF MEMBER OF BOARD OF
GOVERNORS OF BANK INDONESIA
NUMBER 20/18/PADG/2018
DATED 21 AUGUST 2018
ON HEDGE SWAP TRANSACTIONS TO BANK
INDONESIA

EXAMPLE OF BANK STATEMENT ON FULFILLMENT OF REQUIREMENTS FOR
HEDGE SWAP TRANSACTIONS TO BANK INDONESIA

Bank D hereby states that the Hedge Swap Transaction to Bank Indonesia we are conducting has fulfilled all requirements specified in the provisions for Hedge Swap Transactions to Bank Indonesia.

EXAMPLE OF BANK STATEMENT ON FULFILLMENT OF REQUIREMENTS FOR
HEDGE SWAP TRANSACTIONS TO BANK INDONESIA WITH AN UNDERLYING
TRANSACTION IN THE FORM OF DECLARED BUSINESS FUND

Bank D hereby states that the Hedge Swap Transaction to Bank Indonesia we are conducting has fulfilled all requirements specified in the provisions for Hedge Swap Transactions to Bank Indonesia with an Underlying Transaction in the form of declared business fund with a term of xxx years.

MEMBER OF BOARD OF GOVERNORS
OF BANK INDONESIA,

ERWIN RIJANTO